



Daily News Summary

Stock Bangladesh Limited

Date: 22th November 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

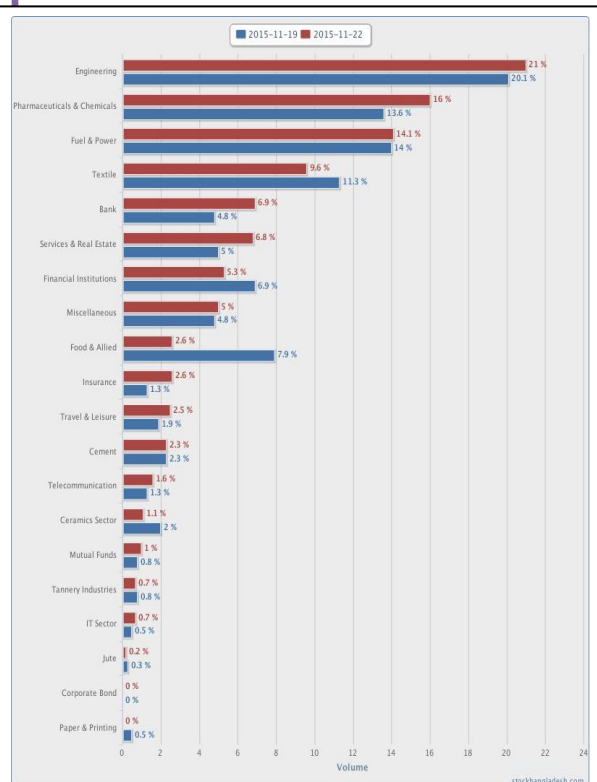
Stock Analysis

Today's Market Mover
SAIFPOWER

Today's Index Mover
ICB

Index Analysis

- General Information
- Newspaper Top News
- Index information
- Trade status
- Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date



4596.81

DSEX 65.19



CHANGE

1.44

4306.54

TOTAL TRADES (MN)



% OF YESTERDAY

106.66%

226

PRICE UP



UP

71.97%

63

PRICE DOWN



DOWN

20.06%

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Market Info

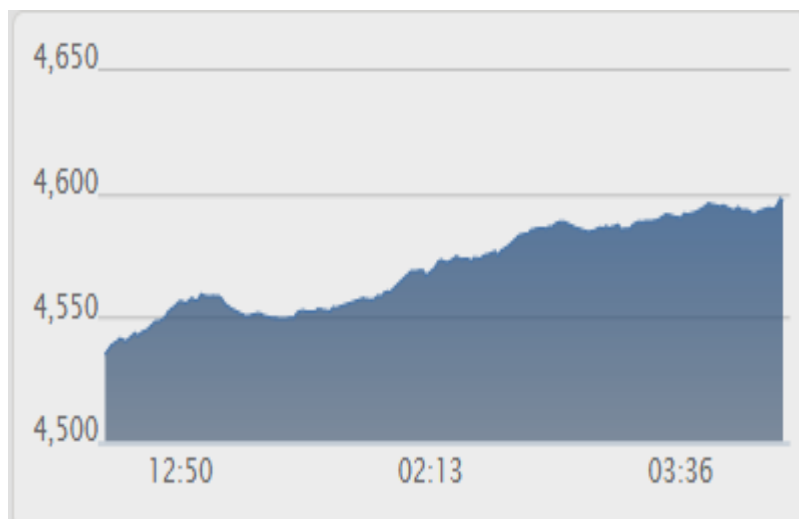
| | |
|---------------------|------------------|
| Total Trades | 113,963 |
| Volume | 123,690,253 |
| Turnover | 4,306.53 million |

INDEX INFORMATION

| Index Name | Change Point |
|-------------|--------------|
| DS30 | 24.72 |
| DSEX | 6518 |

Trade Status

+235 - 49 = 29



Market News

Trading Code: MHSML

News Title: MHSML: Resumption News after Record date

News: Normal trading of the shares of the Company will resume on 23.11.2015 after record date.

Trading Code: HFL

News Title: HFL: Resumption News after Record date

News: Normal trading of the shares of the Company will resume on 23.11.2015 after record date.

Trading Code: MIDASFIN

News Title: MIDASFIN: Resumption News after Record date

News: Normal trading of the shares of the Company will resume on 23.11.2015 after record date.

Trading Code: OLYMPIC

News Title: OLYMPIC: Resumption News after Record date

News: Normal trading of the shares of the Company will resume on 23.11.2015 after record date.

Trading Code: POWERGRID

News Title: POWERGRID: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.11.2015.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.11.2015.

Trading Code: FINEFOODS

News Title: FINEFOODS: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.11.2015.

Trading Code: IMAMBUTTON

News Title: IMAMBUTTON: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.11.2015.

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 23.11.2015.

Trading Code: ANWARGALV

News Title: ANWARGALV: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 23.11.2015 to 24.11.2015. Trading of the shares of the Company will remain suspended on record date i.e., 25.11.2015.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 23.11.2015 to 03.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 06.12.2015.

Trading Code: MONNOCERA

News Title: MONNOCERA: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 23.11.2015 to 24.11.2015. Trading of the shares of the Company will remain suspended on record date i.e., 25.11.2015.

Trading Code: CNW

News Title: CNW: Trading of New Security (Repeat)

News: (Repeat): Trading of the shares of Simtex Industries Limited will commence from November 23, 2015 at DSE under 'N' category. DSE Trading Code for Simtex Industries Limited is "SIMTEX" and DSE Company Code is 17469.

Mutual Fund Weekly Nav (22.11.2015)

| SL No. | Name | CMP | CP |
|--------|------------|--------|-------|
| 1 | 1JANATAMF | 10.69 | 10.56 |
| 2 | 1STICB | #N/A | #N/A |
| 3 | 1STPRIMFMF | 9.99 | 16.16 |
| 4 | 2NDICB | 232.1 | 108.2 |
| 5 | 3RDICB | 369.93 | 86.43 |
| 6 | 4THICB | 244.69 | 77.61 |
| 7 | 5THICB | 220.67 | 63.02 |
| 8 | 6THICB | 46.76 | 27.62 |
| 9 | 7THICB | 93.27 | 42.30 |
| 10 | 8THICB | 55.51 | 34.51 |
| 11 | ABB1STMF | 11.04 | 11.01 |
| 12 | AIBL1STMF | 11.71 | 11.16 |
| 13 | AIMS1STMF | #N/A | #N/A |
| 14 | DBH1STMF | 10.66 | 10.54 |
| 15 | EBL1STMF | 10.36 | 11.18 |
| 16 | EBLNRBMF | 10.36 | 10.57 |
| 17 | FBFIF | 10.72 | 10.51 |
| 18 | GRAMEEN1 | #N/A | #N/A |
| 19 | GRAMEENS2 | 16.42 | 10.42 |
| 20 | GREENDELMF | 10.32 | 10.11 |

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| SL No. | Name | CMP | CP |
|--------|------------|-------|-------|
| 21 | ICB1STNRB | 20.53 | 32.20 |
| 22 | ICB2NDNRB | 10.00 | 14.59 |
| 23 | ICB3RDNRB | 7.17 | 11.34 |
| 24 | ICBAMCL2ND | 8.05 | 12.98 |
| 25 | ICBEPMF1S1 | 7.32 | 11.76 |
| 26 | IFIC1STMF | 10.44 | 10.58 |
| 27 | IFILISLMF1 | 9.03 | 11.07 |
| 28 | LRGLOBMF1 | 11.18 | 11.38 |
| 29 | MBL1STMF | 11.24 | 11.05 |
| 30 | NCCBLMF1 | 11.10 | 10.75 |
| 31 | NLI1STMF | 13.06 | 12.29 |
| 32 | PF1STMF | 7.44 | 11.38 |
| 33 | PHPMF1 | 10.44 | 11.02 |
| 34 | POPULAR1MF | 10.66 | 10.88 |
| 35 | PRIME1ICBA | 7.79 | 11.41 |
| 36 | RELIANCE1 | 11.36 | 11.05 |
| 37 | SEBL1STMF | 12.31 | 11.62 |
| 38 | TRUSTB1MF | 10.59 | 10.54 |
| 39 | EXIM1STMF | 10.41 | 10.40 |
| 40 | ICBSONALI1 | 8.56 | 10.74 |
| 41 | ATCSLGF | 12.07 | 11.97 |

CMP=Current Market Price : CP=Cost Price

Thank You for Reading